WARRANT/CHECK REGISTER

City Of Elgin

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1906	12/15/2020	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	775.00	Pay Cycle 11/01/2020 - 11/15/2020
1930	12/01/2020	Claims	1	EFT	Card Service Center	1,947.12	Terri card #2421
2108	12/15/2020	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	725.00	Pay Cycle(s) 12/1/2020 - 12/15/2020
2110	12/15/2020	Payroll	1	EFT	AFLAC	278.46	Pay Cycle(s) 12/1/2020 - 12/15/2020
2111	12/15/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	6,635.32	Pay Cycle(s) 12/1/2020 - 12/15/2020
2112	12/15/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,732.00	Pay Cycle(s) 12/1/2020 - 12/15/2020
2113	12/15/2020	Payroll	1	EFT		1,146.27	Pay Cycle(s) 12/1/2020 - 12/15/2020
2114	12/15/2020	Payroll	1	EFT		1,510.90	Pay Cycle(s) 12/1/2020 - 12/15/2020
2115	12/15/2020	Payroll	1	EFT		2,107.33	Pay Cycle(s) 12/1/2020 - 12/15/2020
2116	12/15/2020	Payroll	1	EFT		39.22	Pay Cycle(s) 12/1/2020 - 12/15/2020
2117	12/15/2020	Payroll	1	EFT		1,990.12	Pay Cycle(s) 12/1/2020 - 12/15/2020
2118	12/15/2020	Payroll	1	EFT		2,380.21	Pay Cycle(s) 12/1/2020 - 12/15/2020
2119	12/15/2020	Payroll	1	EFT		1,417.99	Pay Cycle(s) 12/1/2020 - 12/15/2020
2120	12/15/2020	Payroll	1	EFT		1,156.83	Pay Cycle(s) 12/1/2020 - 12/15/2020
2121	12/15/2020	Payroll	1	EFT		339.09	Pay Cycle(s) 12/1/2020 - 12/15/2020
2122	12/15/2020	Payroll	1	EFT		1,149.41	Pay Cycle(s) 12/1/2020 - 12/15/2020
2123	12/15/2020	Payroll	1	EFT		1,399.32	Pay Cycle(s) 12/1/2020 - 12/15/2020
2124	12/15/2020	Payroll	1	EFT		771.77	Pay Cycle(s) 12/1/2020 - 12/15/2020
2125	12/15/2020	Payroll	1	EFT		233.25	Pay Cycle(s) 12/1/2020 - 12/15/2020
2126	12/15/2020	Payroll	1	EFT		2,194.51	Pay Cycle(s) 12/1/2020 - 12/15/2020
2127	12/15/2020	Payroll	1	EFT		1,534.68	Pay Cycle(s) 12/1/2020 - 12/15/2020
2183	12/28/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	4,027.06	Vacation/Comp. time payout
2184	12/28/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,070.00	Vacation/Comp Time Payout
2192	12/31/2020	Payroll	1	EFT	Kineth C Cox	1,728.67	Pay Cycle(s) 12/16/2020 - 12/31/2020
2194	12/31/2020	Payroll	1	EFT		2,344.21	Pay Cycle(s) 12/16/2020 - 12/31/2020
2195	12/31/2020	Payroll	1	EFT		1,261.50	Pay Cycle(s) 12/16/2020 - 12/31/2020
2197	12/31/2020	Payroll	1	EFT		1,990.13	Pay Cycle(s) 12/16/2020 - 12/31/2020
2198	12/31/2020	Payroll	1	EFT		2,379.96	Pay Cycle(s) 12/16/2020 - 12/31/2020
2199	12/31/2020	Payroll	1	EFT		1,494.97	Pay Cycle(s) 12/16/2020 - 12/31/2020
2200	12/31/2020	Payroll	1	EFT		1,156.81	Pay Cycle(s) 12/16/2020 - 12/31/2020
2203	12/31/2020	Payroll	1	EFT		360.29	Pay Cycle(s) 12/16/2020 - 12/31/2020

Payroll

Payroll

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2204	12/31/2020	Payroll	1	EFT		1,216.23	Pay Cycle(s) 12/16/2020 - 12/31/2020
2205	12/31/2020	Payroll	1	EFT		1,550.17	Pay Cycle(s) 12/16/2020 - 12/31/2020
2211	12/31/2020	Payroll	1	EFT		869.77	Pay Cycle(s) 12/16/2020 - 12/31/2020
2212	12/31/2020	Payroll	1	EFT	Payroll	453.30	Pay Cycle(s) 12/16/2020 - 12/31/2020
2213	12/31/2020	Payroll	1	EFT		1,694.39	Pay Cycle(s) 12/16/2020 - 12/31/2020
2214	12/31/2020	Payroll	1	EFT		1,083.49	Pay Cycle(s) 12/16/2020 - 12/31/2020
2215	12/31/2020	Payroll	1	EFT		2,249.25	Pay Cycle(s) 12/16/2020 - 12/31/2020
2222	12/31/2020	Payroll	1	EFT	Oregon Dept. of Revenue	2,076.00	Pay Cycle(s) 12/16/2020 - 12/31/2020
2298	12/31/2020	Claims	1	EFT	Prior Year Adjustments	2,640.77	Prior Year Adjustments
2088	12/15/2020	Payroll	1	9386	Payroll	979.95	Pay Cycle(s) 12/1/2020 - 12/15/2020
2089	12/15/2020	Payroll	1	9387	CAM Credit, Inc	50.00	Acct #321084
2090	12/15/2020	Payroll	1	9388	CIS Trust	5,884.50	Pay Cycle(s) 12/1/2020 - 12/15/2020
2104	12/15/2020	Payroll	1	9389	City of Elgin	198.77	Pay Cycle(s) 12/1/2020 - 12/15/2020
2154	12/21/2020	Payroll	1	9390		789.20	Vacation/ Comp Time Payout
2155	12/21/2020	Payroll	1	9391		2,020.74	Vacation/ Comp Time Payout
2156	12/21/2020	Payroll	1	9392		1,742.98	Vacation/ Comp Time Payout
2157	12/21/2020	Payroll	1	9393		1,920.71	Vacation/ Comp Time Payout
2158	12/21/2020	Payroll	1	9394		1,212.54	Vacation/ Comp Time Payout
2159	12/21/2020	Payroll	1	9395	Payroll	2,980.26	Vacation/ Comp Time Payout
2160	12/21/2020	Payroll	1	9396		1,547.47	Vacation/ Comp Time Payout
2207	12/29/2020	Payroll	1	9397		636.52	Dec 1, 2020 to Dec. 31, 2020
2208	12/29/2020	Payroll	1	9398		616.03	Dec 1, 2020 to Dec. 31, 2020
2209	12/29/2020	Payroll	1	9399		721.74	Dec 1, 2020 to Dec. 31, 2020
2216	12/29/2020	Payroll	1	9400	City of Elgin	198.73	Pay Cycle(s) 12/16/2020 - 12/31/2020
2210	12/29/2020	Payroll	1	9401		1,083.49	Dec 1, 2020 to Dec. 31, 2020
2193	12/29/2020	Payroll	1	9402		179.89	Dec 1, 2020 to Dec. 31, 2020
2196	12/29/2020	Payroll	1	9403		420.80	Dec 1, 2020 to Dec. 31, 2020
2202	12/31/2020	Payroll	1	9404		262.75	Dec 1, 2020 to Dec. 31, 2020
2206	12/29/2020	Payroll	1	9405	Payroll	60.19	Dec 1, 2020 to Dec. 31, 2020
2289	12/31/2020	Payroll	1	9407		40.18	Pay Cycle(s) 12/1/2020 - 12/31/2020
2201	12/31/2020	Payroll	1	9408		259.15	Pay Cycle(s) 12/1/2020 - 12/31/2020
1944	12/02/2020	Claims	1	✓29615	Business Oregon		check was printed on by different user
1953	12/03/2020	Claims	1	✓29616	Blue Mountain Bottled Water, Inc.	110.20	Inv #88441 Water Dispenser/Water
1954	12/03/2020	Claims	1	✓29617	Bound Tree Medical LLC	1,205.74	Inv #83837867 Acct. #207375 Medical Supplies
1955	12/03/2020	Claims	1	✓29618	Business Oregon	23,718.45	Inv #20201125-06 Loan #B01009 Portfol #160-2 Special Public Works Fund Invoice.
1956	12/03/2020	Claims	1	✓29619	Corner Market	81.40	Inv #575486 WWTP; Inv #570639 WWTP; Inv #581346 WWTP
1957	12/03/2020	Claims	1	✓29620	Elgin Foodtown, Inc.	28.56	Inv #01-2375579 Light Bulbs for Well 2 & 3.; Inv #01-2375533 Misc.

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1958	12/03/2020	Claims		29621	Ferno - Washington Inc	495.44	Inv #869060 Customer #01 12949200
1959	12/03/2020	Claims		29622	Henderson Fuel Corp	1,213.49	Inv #CL28818 Acct. #1527; Inv #CL28596 Acct. #1527
1960	12/03/2020	Claims		29623	KCMB, LLC	390.00	Inv #2000021116 Acct. #637 RV Park; Inv. #2000023960 Acct. #638 City Portion
1961	12/03/2020	Claims		29624	KVBL, LLC	250.00	Inv #20201125-07 Acct. #637 RV Park; Inv. #3000023962 Acct. #638 City Portion
1962	12/03/2020	Claims		29625	KWRL, LLC	295.00	Inv #1000021115 Acct. #637 RV Park; Inv #1000023961 Acct. #638 City Portion
1963	12/03/2020	Claims		29626	Les Schwab Tire Corp	1,662.00	Inv #3200690396 Acct. #03221548 Dump Truck & 2018 Dodge 2500.
1964	12/03/2020	Claims		29627	MiTrac Construction, Inc.	75,944.00	Inv #2895 Indian Valley Road Work
1965	12/03/2020	Claims		29628	Miller's Homecenter & Lumber	135.37	Inv #397980 Acct. #2325 Heater for Transfer Site
1966	12/03/2020	Claims		29629	Miller's Tree Service	1,025.00	Inv #20201125-02 Street trimming, multiple streets & trees.
1967	12/03/2020	Claims		29630	OHA - Drinking Water Services	140.00	Inv #20201202-01 Cert #D-09327 Cox, Kineth C. - Distribution Level 1 Renewal
1968	12/03/2020	Claims		29631	OTEC	13,638.54	Inv #20201125-03 - City of Elgin; Inv #20201125-04 Acct. #3416-009 & #3416-012 Lagoon & Irrigation; Inv #20201202-03 Acct. #93797-001 Elgin Museum
1969	12/03/2020	Claims		29632	Priority One Telecommunications Inc	125.02	Inv #1201857 Acct. #1997967621 Elgin City Library
1970	12/03/2020	Claims		29633	Quill Corporation	86.97	Inv #11325701 Acct. #306208 Packing Peanuts for PW
1971	12/03/2020	Claims		29634	RD Mac Inc	997.83	Inv #6199 - Bedding Sand - Delivered; Inv #6200 - 3/4 Crushed Rock - Delivered.
1972	12/03/2020	Claims		29635	Ricoh USA Inc	257.68	Inv #104336054 Acct. #1370121-3731335 Printer Lease
1973	12/03/2020	Claims		29636	Union County Assessor/Tax Collector	527.45	Inv #20201125-01 Acct. #16130 July 1, 2020 - June 30, 2021; Full Payment
1974	12/03/2020	Claims		29637	Union County	29.19	Inv #20201202-02 Lodging Tax 11/01//2020-11/30/2020 HuNaHa RV Park
1975	12/03/2020	Claims		29638	Wilde Electric Inc	2,760.00	Inv #B4104 Repair Job #B9167 Davis Submersible Pump Motor
1984	12/03/2020	Claims		29639	USPS	243.61	Inv #20201203-01 Dec. Billing
2057	12/10/2020	Claims		29640	AVISTA	886.97	Inv #20201210-01 Cedar St. Bldg 1 & 2, & City of Elgin; Inv #20201210-02 Acct. #2983440000 - 1699 Division; Inv #20201210-03 Acct. #7332000000 - 730 Baltimore St.
2058	12/10/2020	Claims		29641	Bound Tree Medical LLC	185.30	Inv #83864574 Acct. #207375 Medical Supplies
2059	12/10/2020	Claims		29642	Business Oregon	37,813.34	Inv #20201209-09 Loan #SZ9014 Portfol #160-9
2060	12/10/2020	Claims		29643	CB's LLC	130.00	Inv #48838 Site #124 Elgin Transfer Site

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2061	12/10/2020	Claims	1	29644	CIS Trust	2,938.00	Inv #PO-ELG-W2019-A01 Member #10061 W/C 2019-2020 Audit; Inv #PO-ELG-I2019-01 P/L 2019-2020 Interim Invoice
2062	12/10/2020	Claims	1	29645	Card Service Center	209.45	Inv #20201210-04 Public Works Card
2063	12/10/2020	Claims	1	29646	KCMB, LLC	580.00	Inv #20N0021116 Acct. #627 RV Park; Inv #20N0023963 Acct. #638
2064	12/10/2020	Claims	1	29647	KVBL, LLC	380.00	Inv #20201209-04 Acct. #637 RV Park; Inv #30N0023963 Acct. #638
2065	12/10/2020	Claims	1	29648	KWRL, LLC	425.00	Inv #10N002115 Acct. #637 RV Park; Inv #10N0023963 Acct. #638
2066	12/10/2020	Claims	1	29649	La Grande Fire Dept	11,823.30	Inv #20201209-06 Direct Payments for August 2020; Inv #20201209-07 ALS Direct payment September 2020; Inv #20201209-08 Dirct Payments for October 2020
2067	12/10/2020	Claims	1	29650	Les Schwab Tire Corp	24.76	Inv #20201209-03 Acct. #03221548 Maint: Vehicle
2068	12/10/2020	Claims	1	29651	Miller's Homecenter & Lumber	157.30	Inv #402667/1 Customer #2325 Zip Ties for Candy Canes Downtown.; Inv #397980/1 Customer #2325 Fan/Wall Heater
2069	12/10/2020	Claims	1	29652	Norco Inc	137.40	Inv #30794740 Customer #80205
2070	12/10/2020	Claims	1	29653	Priority One Telecommunications Inc	775.88	Inv #1202791 Acct. #1997967025 Monthly Invoices
2071	12/10/2020	Claims	1	29654	Waste-Pro	365.10	Inv #20201209-01 Acct. #22050 Elgin RV Park - 255 Cedar
2072	12/10/2020	Claims	1	29655	Ziply Fiber	906.42	Inv #20201209-02 Acct. #541-197-4598-062618-5. RV Park Internet
2161	12/21/2020	Claims	1	29656	Elgin Foodtown, Inc.	934.15	Inv #20201221-01 Gift Cards

001 General Fund	23,090.94		
002 Property Fund	104,218.69		
003 Public Safety Fund	10,491.57		
006 Library Fund	3,919.66		
007 Industrial Park Debt Fund	21,000.00		
008 Ambulance Fund	17,194.93		
101 Street Fund	10,762.15		
401 Water Fund	17,584.57		
403 Water Debt Fund	38,000.00		
410 Sewer Fund	15,068.97		
420 HA-NA-HA RV Park Fund	6,723.46		
430 Solid Waste Fund	2,895.73		
	270,950.67	Claims:	188,621.20
		Payroll:	82,329.47

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 188,621.20 on this date of 12-31-2020.

Risa Vallgarth

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